

TIME: 1:01 PM
 AGENCY DEPARTMENT

2004-05

STATE OF CALIFORNIA - - - DEPART OF
 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN

2002-03

2002-03

COSTS

2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	4020 Sec, Health and Human Services Agency, CA					
	Nonbillable					
1	0001 General Fd	62,021	52,234	9,787	71,066	80,853
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		62,021	52,234	9,787	71,066	80,853
TOTAL OF ALL FUNDS		62,021	52,234	9,787	71,066	80,853
Percent		0.05%	0.03%	-0.01%	0.05%	0.11%
Summary for 'agency' = 4020 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
2	4100 Developmental Disabilities, State Council on Nonbillable					
2	0001 General Fd	0	10,131	-10,131	0	-10,131
3	0890 Federal Trust Fd	358,055	403,442	-45,387	470,591	425,204
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		358,055	413,573	-55,518	470,591	415,073
TOTAL OF ALL FUNDS		358,055	413,573	-55,518	470,591	415,073
Percent		0.31%	0.22%	0.08%	0.32%	0.58%
Summary for 'agency' = 4100 (2 detail records)						

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
3	4120	Emergency Medical Services Authority					
	Billable						
4	0194	Emerg Med Svc Trng Prog Approval	3,941	10,323	-6,382	4,026	-2,356
5	0312	Emerg Medical Service Personnel Fd	10,189	42,179	-31,990	10,408	-21,582
6	3027	Trauma Care Fd	3,056	0	3,056	3,122	6,178
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,186	52,502	-35,316	17,556	-17,760
	Nonbillable						
7	0001	General Fd	12,599	98,546	-85,947	12,869	-73,078
8	0890	Federal Trust Fd	14,569	72,553	-57,984	14,881	-43,103
9	1010001	General Fd	245,711	449,234	-203,523	250,986	47,463
10	1010890	Federal Trust Fd	21,872	152,826	-130,954	22,341	-108,613
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			294,751	773,159	-478,408	301,077	-177,331
TOTAL OF ALL FUNDS			311,937	825,661	-513,724	318,633	-195,091
Percent			0.27%	0.44%	0.71%	0.22%	-0.27%
Summary for 'agency' = 4120 (7 detail records)							

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Page 4 of 23

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	4130 Health and Human Services Agency Data Ctr, CA					
	Billable					
11	0632 Health/Human Srvs Agency Data Ctr	2,543,324	2,659,823	-116,499	2,846,941	2,730,442
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,543,324	2,659,823	-116,499	2,846,941	2,730,442
TOTAL OF ALL FUNDS		2,543,324	2,659,823	-116,499	2,846,941	2,730,442
Percent		2.20%	1.41%	0.16%	1.96%	3.78%
Summary for 'agency' = 4130 (1 detail record)						

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
5	4140 Statewide Health Planning-Develop, Office of Billable					
12	0121 Hospital Building Fd	526,756	659,104	-132,348	678,573	546,225
13	0143 Health Data and Planning Fd	428,555	511,784	-83,229	552,069	468,840
14	0181 Registered Nurse Education Fd	5,460	5,660	-200	7,033	6,833
15	0518 Health Facility Const Loan Insur Fd	123,735	194,533	-70,798	159,396	88,598
16	0829 Health Professional Education Fd	9,117	5,627	3,490	11,745	15,235
17	1010236 Unallocated Acct CigTob Pr Surtax	27,694	27,827	-133	35,676	35,543
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,121,317	1,404,535	-283,218	1,444,492	1,161,274
Nonbillable						
18	0001 General Fd	15,236	27,637	-12,401	19,627	7,226
19	0890 Federal Trust Fd	13,173	16,159	-2,986	16,969	13,983
20	1010001 General Fd	91,004	190,554	-99,550	117,232	17,682
21	1010890 Federal Trust Fd	26,451	26,577	-126	34,074	33,948
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		145,864	260,927	-115,063	187,902	72,839
TOTAL OF ALL FUNDS		1,267,181	1,665,462	-398,281	1,632,394	1,234,113
Percent		1.09%	0.88%	0.55%	1.13%	1.71%
Summary for 'agency' = 4140 (10 detail records)						

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
6	4170	Aging, Dept of					
	Billable						
22	0289	HICAP Fd State	829	9,496	-8,667	941	-7,726
23	1010289	HICAP Fd State	6,317	4,273	2,044	7,168	9,212
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,146	13,769	-6,623	8,109	1,486
	Nonbillable						
24	0001	General Fd	18,895	365,044	-346,149	21,441	-324,708
25	0890	Federal Trust Fd	30,748	271,759	-241,011	34,892	-206,119
26	1010001	General Fd	126,295	142,814	-16,519	143,317	126,798
27	1010890	Federal Trust Fd	584,842	305,658	279,184	663,666	942,850
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			760,780	1,085,275	-324,495	863,316	538,821
TOTAL OF ALL FUNDS			767,926	1,099,044	-331,118	871,425	540,307
Percent			0.66%	0.58%	0.46%	0.60%	0.75%
Summary for 'agency' = 4170 (6 detail records)							

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
7	4180	Aging, Commission on Billable					
28	0886	Seniors Special Fd, CA	2,964	1,692	1,272	2,758	4,030
29	0983	Senior Citizens Fd	11,894	9,234	2,660	11,068	13,728
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,858	10,926	3,932	13,826	17,758
Nonbillable							
30	0890	Federal Trust Fd	17,864	12,656	5,208	16,623	21,831
31	1010001	General Fd	0	14,289	-14,289	0	-14,289
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,864	26,945	-9,081	16,623	7,542
TOTAL OF ALL FUNDS			32,722	37,871	-5,149	30,449	25,300
Percent			0.03%	0.02%	0.01%	0.02%	0.04%
Summary for 'agency' = 4180 (4 detail records)							

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
8	4200 Alcohol and Drug Programs, Dept of Billable					
32	0139 Driving Undr Influence Prog Lic Trst	4,711	74,485	-69,774	5,504	-64,270
33	0243 Narcotic Trtmnt Prog Lic Trst Fd	4,344	46,838	-42,494	5,076	-37,418
34	0816 Audit Repayment Trust Fd	201	2,891	-2,690	235	-2,455
35	3019 Substance Abuse Treatment Fd	9,179	52,596	-43,417	10,726	-32,691
36	1010977 Resident-Run Housing Revolving Fd	117	82	35	137	172
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		18,552	176,892	-158,340	21,678	-136,662
Nonbillable						
37	0001 General Fd	15,485	222,830	-207,345	18,094	-189,251
38	0890 Federal Trust Fd	64,919	815,067	-750,148	75,856	-674,292
39	1010001 General Fd	577,362	355,849	221,513	674,629	896,142
40	1010890 Federal Trust Fd	758,088	649,316	108,772	885,802	994,574
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,415,854	2,043,062	-627,208	1,654,381	1,027,173
TOTAL OF ALL FUNDS		1,434,406	2,219,954	-785,548	1,676,059	890,511
Percent		1.24%	1.18%	1.08%	1.16%	1.23%
Summary for 'agency' = 4200 (9 detail records)						

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
9	4220 Child Devel Policy Advisory Committee					
	Nonbillable					
41	0001 General Fd	0	34,959	-34,959	0	-34,959
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	34,959	-34,959	0	-34,959
TOTAL OF ALL FUNDS		0	34,959	-34,959	0	-34,959
Percent		0.00%	0.02%	0.05%	0.00%	-0.05%
Summary for 'agency' = 4220 (1 detail record)						

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 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

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FUND NUMBER NAME OF FUND							
10	4250	Children and Families Commission, CA					
	Billable						
42	0638	Administration Acct CFF Trust Fd	6,378	142,150	-135,772	6,993	-128,779
43	1010631	Mass Media Community Acct CFF Tr	49,657	177,766	-128,109	54,446	-73,663
44	1010634	Education Acct Child Families 1st Tr	56,722	197,611	-140,889	62,192	-78,697
45	1010636	Child Care Acct CFF Trust Fd	29,602	140,519	-110,917	32,457	-78,460
46	1010637	Research Dev Acct, Child Fam Trust	40,991	45,336	-4,345	44,944	40,599
47	1010639	Unallocated Acct Child and Fam Trust	20,159	60,329	-40,170	22,103	-18,067
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			203,509	763,711	-560,202	223,135	-337,067
	Nonbillable						
48	1010585	Counties Children Families First Acct	0	4,291,206	-4,291,206	0	-4,291,206
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	4,291,206	-4,291,206	0	-4,291,206
TOTAL OF ALL FUNDS			203,509	5,054,917	-4,851,408	223,135	-4,628,273
Percent			0.18%	2.68%	6.67%	0.15%	-6.41%
Summary for 'agency' = 4250 (7 detail records)							

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 2004-05 PRORATA DETAIL by FUNDS_HTLTH_ & _HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
11	4260	Health Services, Dept of					
	Billable						
49	0007	Breast Cancer Research Acct	1,750	47,877	-46,127	1,948	-44,179
50	0009	Breast Cancer Control Acct	7,610	230,188	-222,578	8,469	-214,109
51	0029	Nuclear Planning Assessment	654	14,308	-13,654	728	-12,926
52	0044	Motor Vehicle Acct	1,470	24,493	-23,023	1,636	-21,387
53	0066	Sale of Tobacco To Minors Control	2,460	64,468	-62,008	2,738	-59,270
54	0070	Occupancy Lead Poisoning Prev Acct	2,936	87,085	-84,149	3,267	-80,882
55	0074	Medical Waste Management Fd	1,112	26,664	-25,552	1,238	-24,314
56	0075	Radiation Control Fd	17,808	505,235	-487,427	19,818	-467,609
57	0076	Tissue Bank License Fd	355	12,124	-11,769	395	-11,374
58	0080	Childhood Lead Poisoning Prev Fd	11,817	160,831	-149,014	13,151	-135,863
59	0082	Export Document Prog Fd	146	4,236	-4,090	162	-3,928
60	0098	Clinical Lab. Improvement Fd	2,277	172,904	-170,627	2,534	-168,093
61	0099	Health Statistic Special Fd	14,155	362,373	-348,218	15,753	-332,465
62	0116	Wine Safety Fd	49	1,596	-1,547	55	-1,492
63	0129	Water Device Certification Spec Acct	202	4,764	-4,562	224	-4,338
64	0177	Food Safety Fd	5,149	118,360	-113,211	5,730	-107,481
65	0179	Environmental Lab Improve Fd	3,732	85,511	-81,779	4,153	-77,626
66	0203	Genetic Disease Testing Fd	76,401	1,848,888	-1,772,487	85,025	-1,687,462
67	0231	Health Education Acct	6,433	196,027	-189,594	7,159	-182,435
68	0232	Hospital Service Acct	302	8,003	-7,701	336	-7,365
69	0234	Research Acct, Cig and Tob Pr Surtax	5,336	148,879	-143,543	5,939	-137,604
70	0236	Unallocated Acct Cig Tob Pr Surtax	2,871	79,045	-76,174	3,195	-72,979
71	0247	Drinking Water Operator Cert Special	1,336	36,150	-34,814	1,486	-33,328
72	0260	Nursing Home Admin St Lic Exam Bd	513	0	513	571	1,084
73	0272	Infant Botulism Treatment Prev. Fd	0	37,887	-37,887	0	-37,887

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Page 12 of 23

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

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	FUND NUMBER NAME OF FUND					
74	0306 Safe Drinking Water Acct	8,907	231,572	-222,665	9,913	-212,752
75	0335 Reg Environmental Hlth Specialist Fd	231	4,921	-4,690	257	-4,433
76	0478 Mosquito borne Disease Surveillance	39	1,014	-975	44	-931
77	0589 Cancer Research Fd	2,771	0	2,771	3,084	5,855
78	0622 Drinking Water Treatment Research	623	22,155	-21,532	693	-20,839
79	0625 Administration Acct	3,274	99,875	-96,601	3,643	-92,958
80	0626 Water System Reliability Acct	2,083	44,534	-42,451	2,318	-40,133
81	0627 Source Protection Acct	0	77,989	-77,989	0	-77,989
82	0628 Small Systems Technical Asst	1,681	49,417	-47,736	1,871	-45,865
83	0642 Domestic Violence Trng Educ Fd	848	22,009	-21,161	944	-20,217
84	0693 Emerg Svcs/Supplemental Pmts Fd	138	3,569	-3,431	153	-3,278
85	0823 Alzheimer Related Disord Research	296	8,242	-7,946	329	-7,617
86	0834 Medi-Cal Inpatient Payment Adj Fd	882	23,347	-22,465	981	-21,484
87	0900 Local Health Capital Expend Acct	0	501	-501	0	-501
88	0919 Birth Defects Research Fd	457	11,792	-11,335	508	-10,827
89	0942 Special Deposit Fd	7,279	94,801	-87,522	8,100	-79,422
90	3018 Drug and Device Safety Fd	1,070	0	1,070	1,191	2,261
91	1010009 Breast Cancer Control Acct	9,530	19,284	-9,754	10,605	851
92	1010080 Childhood Lead Poisoning Prev Fd	15,695	12,601	3,094	17,467	20,561
93	1010099 Health Statistic Special Fd	552	315	237	614	851
94	1010143 Health Data and Planning Fd	216	0	216	241	457
95	1010231 Health Education Acct	58,896	84,451	-25,555	65,544	39,989
96	1010232 Hospital Service Acct	58,249	79,016	-20,767	64,824	44,057
97	1010233 Physician Service Acct	3,150	8,928	-5,778	3,505	-2,273
98	1010236 Unallocated Acct CigTob Pr Surtax	55,309	56,242	-933	61,553	60,620
99	1010279 Child Health and Safety Fd	531	516	15	591	606
100	1010622 Drinking Water Treatment Research	4,735	4,676	59	5,269	5,328
101	1010626 Water System Reliability Acct	0	1,787	-1,787	0	-1,787

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Page 13 of 23

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 Sunday, September 28, 2003

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
102	1010627	Source Protection Acct	0	263	-263	0	-263
103	1010642	Domestic Violence Trng Educ Fd	974	0	974	1,084	2,058
104	1010693	Emerg Svcs/Supplemental Pmts Fd	0	646,024	-646,024	0	-646,024
105	1010834	Medi-Cal Inpatient Payment Adj Fd	1,065,968	1,007,595	58,373	1,186,294	1,244,667
106	1010942	Special Deposit Fd	0	105	-105	0	-105
107	1013023	WIC Manufacturer Rebate Fd	284,028	0	284,028	316,089	600,117
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,755,286	6,895,437	-5,140,151	1,953,419	-3,186,732
Nonbillable							
108	0001	General Fd	224,365	8,277,406	-8,053,041	249,691	-7,803,350
109	0629	Safe Drinking Water State Rvlvng Fd	0	58,962	-58,962	0	-58,962
110	0890	Federal Trust Fd	425,196	9,288,425	-8,863,229	473,191	-8,390,038
111	1010001	General Fd	10,133,409	8,862,950	1,270,459	11,277,257	12,547,716
112	1010890	Federal Trust Fd	19,336,139	15,447,061	3,889,078	21,518,780	25,407,858
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			30,119,109	41,934,804	-11,815,695	33,518,919	21,703,224
TOTAL OF ALL FUNDS			31,874,395	48,830,241	-16,955,846	35,472,338	18,516,492
Percent			27.51%	25.90%	23.32%	24.48%	25.65%
Summary for 'agency' = 4260 (64 detail records)							

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 2002-03 2002-03 COSTS 2004-05

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FUND NUMBER	NAME OF FUND					
12	4270 Medical Assistance Commission, CA					
	Billable					
113	0693 Emerg Svcs/Supplemental Pmts Fd	9,655	0	9,655	10,193	19,848
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		9,655	0	9,655	10,193	19,848
	Nonbillable					
114	0001 General Fd	101,919	74,778	27,141	107,595	134,736
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		101,919	74,778	27,141	107,595	134,736
TOTAL OF ALL FUNDS		111,574	74,778	36,796	117,788	154,584
Percent		0.10%	0.04%	-0.05%	0.08%	0.21%
Summary for 'agency' = 4270 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
13	4280	Managed Risk Medical Insurance Board					
	Billable						
115	0309	Perinatal Insurance Fd	929	71,865	-70,936	889	-70,047
116	0313	Major Risk Medical Insurance Fd	976	71,953	-70,977	934	-70,043
117	1010236	Unallocated Acct CigTob Pr Surtax	0	14,023	-14,023	0	-14,023
118	1010309	Perinatal Insurance Fd	91,259	99,843	-8,584	87,322	78,738
119	1010313	Major Risk Medical Insurance Fd	44,679	78,189	-33,510	42,751	9,241
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			137,843	335,873	-198,030	131,896	-66,134
	Nonbillable						
120	0001	General Fd	1,644	145,411	-143,767	1,573	-142,194
121	0890	Federal Trust Fd	3,801	208,306	-204,505	3,637	-200,868
122	1010001	General Fd	27,810	220,935	-193,125	26,610	-166,515
123	1010890	Federal Trust Fd	490,036	448,549	41,487	468,895	510,382
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			523,291	1,023,201	-499,910	500,715	805
TOTAL OF ALL FUNDS			661,134	1,359,074	-697,940	632,611	-65,329
Percent			0.57%	0.72%	0.96%	0.44%	-0.09%
Summary for 'agency' = 4280 (9 detail records)							

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
14	4300 Developmental Services, Dept of					
	Billable					
124	0172 Developmental Disablts Prog Dev Fd	4,237	5,759	-1,522	5,832	4,310
125	1010172 Developmental Disablts Prog Dev Fd	29,432	37,997	-8,565	40,510	31,945
126	1010496 Developmental Disablts Service Acct	0	14,073	-14,073	0	-14,073
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		33,669	57,829	-24,160	46,342	22,182
	Nonbillable					
127	0001 General Fd	5,264,176	28,020,699	-22,756,523	7,245,670	-15,510,853
128	0814 Lottery Education Fd	0	13,158	-13,158	0	-13,158
129	0890 Federal Trust Fd	42,418	1,190,297	-1,147,879	58,385	-1,089,494
130	1010001 General Fd	20,125,037	11,646,097	8,478,940	27,700,319	36,179,259
131	1010890 Federal Trust Fd	768,416	677,049	91,367	1,057,656	1,149,023
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,200,047	41,547,300	-15,347,253	36,062,030	20,714,777
TOTAL OF ALL FUNDS		26,233,716	41,605,129	-15,371,413	36,108,372	20,736,959
Percent		22.64%	22.06%	21.14%	24.92%	28.73%
Summary for 'agency' = 4300 (8 detail records)						

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
15	4440	Mental Health, Dept of					
	Billable						
132	0214	Restitution Fd	21,871	38,967	-17,096	30,271	13,175
133	0311	Traumatic Brain Injury Fd	5,319	4,046	1,273	7,362	8,635
134	1010311	Traumatic Brain Injury Fd	36,022	29,476	6,546	49,857	56,403
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			63,212	72,489	-9,277	87,490	78,213
	Nonbillable						
135	0001	General Fd	13,243,345	23,852,447	-10,609,102	18,329,632	7,720,530
136	0814	Lottery Education Fd	0	24,625	-24,625	0	-24,625
137	0890	Federal Trust Fd	94,704	109,386	-14,682	131,076	116,394
138	1010001	General Fd	8,030,521	10,530,882	-2,500,361	11,114,752	8,614,391
139	1010890	Federal Trust Fd	1,702,964	1,391,769	311,195	2,357,011	2,668,206
140	3010001	General Fd	19,039	0	19,039	26,352	45,391
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			23,090,573	35,909,109	-12,818,536	31,958,823	19,140,287
TOTAL OF ALL FUNDS			23,153,785	35,981,598	-12,827,813	32,046,313	19,218,500
Percent			19.99%	19.08%	17.64%	22.12%	26.62%
Summary for 'agency' = 4440 (9 detail records)							

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
16	4700 Community Services and Development, Dept of					
	Nonbillable					
141	0001 General Fd	5,752	13,398	-7,646	6,403	-1,243
142	0890 Federal Trust Fd	38,253	405,573	-367,320	42,583	-324,737
143	1010001 General Fd	13,678	120,588	-106,910	15,226	-91,684
144	1010890 Federal Trust Fd	603,188	1,476,216	-873,028	671,456	-201,572
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		660,871	2,015,775	-1,354,904	735,668	-619,236
TOTAL OF ALL FUNDS		660,871	2,015,775	-1,354,904	735,668	-619,236
Percent		0.57%	1.07%	1.86%	0.51%	-0.86%
Summary for 'agency' = 4700 (4 detail records)						

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
17	5160	Rehabilitation, Dept of					
	Billable						
145	0600	Vending Stand Fd	46,374	74,304	-27,930	61,789	33,859
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			46,374	74,304	-27,930	61,789	33,859
	Nonbillable						
146	0001	General Fd	517,418	1,071,812	-554,394	689,403	135,009
147	0890	Federal Trust Fd	3,814,925	5,855,076	-2,040,151	5,082,977	3,042,826
148	1010001	General Fd	1,296,820	1,421,891	-125,071	1,727,873	1,602,802
149	1010890	Federal Trust Fd	237,862	131,035	106,827	316,926	423,753
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,867,025	8,479,814	-2,612,789	7,817,179	5,204,390
TOTAL OF ALL FUNDS			5,913,399	8,554,118	-2,640,719	7,878,968	5,238,249
Percent			5.10%	4.54%	3.63%	5.44%	7.26%
Summary for 'agency' = 5160 (5 detail records)							

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TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
18	5175	Child Support Services, Dept of Billable					
150	1018004	Child Support Collections Rcvry Fd	404,352	0	404,352	419,372	823,724
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			404,352	0	404,352	419,372	823,724
Nonbillable							
151	0001	General Fd	33,816	250,344	-216,528	35,072	-181,456
152	0890	Federal Trust Fd	96,503	592,135	-495,632	100,087	-395,545
153	1010001	General Fd	481,355	878,371	-397,016	499,235	102,219
154	1010890	Federal Trust Fd	433,285	1,309,448	-876,163	449,379	-426,784
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,044,959	3,030,298	-1,985,339	1,083,773	-901,566
TOTAL OF ALL FUNDS			1,449,311	3,030,298	-1,580,987	1,503,145	-77,842
Percent			1.25%	1.61%	2.17%	1.04%	-0.11%
Summary for 'agency' = 5175 (5 detail records)							

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Page 21 of 23

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_HTLTH_&_HUMAN
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
19	5180	Social Services, Dept of					
	Billable						
155	0163	Continuing Care Provider Fee Fd	1,354	23,323	-21,969	1,602	-20,367
156	0270	Technical Assistant Fd	4,410	78,959	-74,549	5,217	-69,332
157	0271	Certification Fd	1,628	43,735	-42,107	1,926	-40,181
158	0279	Child Health and Safety Fd	1,277	32,276	-30,999	1,511	-29,488
159	0803	Children's Trust Fd State	151	4,200	-4,049	179	-3,870
160	1010122	Emerg Food Assist Prog Fd	433	870	-437	512	75
161	1010279	Child Health and Safety Fd	623	704	-81	737	656
162	1010514	Employment Trng Fd	41,991	46,593	-4,602	49,678	45,076
163	1010803	Children's Trust Fd State	2,561	2,376	185	3,030	3,215
164	1013028	Transitional Housing Foster Yth Fd	843	0	843	997	1,840
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			55,271	233,036	-177,765	65,389	-112,376
	Nonbillable						
165	0001	General Fd	112,848	3,625,395	-3,512,547	133,509	-3,379,038
166	0890	Federal Trust Fd	431,806	11,347,322	-10,915,516	510,863	-10,404,653
167	1010001	General Fd	9,551,645	9,145,759	405,886	11,300,396	11,706,282
168	1010890	Federal Trust Fd	8,663,839	8,698,399	-34,560	10,250,046	10,215,486
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,760,138	32,816,875	-14,056,737	22,194,814	8,138,077
TOTAL OF ALL FUNDS			18,815,409	33,049,911	-14,234,502	22,260,203	8,025,701
Percent			16.24%	17.53%	19.58%	15.36%	11.12%
Summary for 'agency' = 5180 (14 detail records)							

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